Digitally Signed By

JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 16:31:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore one thousand only (Rs.1,00,01,000/-) - Quarterly Distribution of Budget for the PUBLIC TRANSPORT DEPARTMENT - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1575 **Dated:25-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC TRANSPORT DEPARTMENT for an amount of Rs. 1,00,01,000 /- Rupees One crore one thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the PUBLIC TRANSPORT DEPARTMENT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts,A.P.,Vijayawada are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Transport, Roads and Buildings Department,AP Secretariat

The MD, Public Transport Department,AP, Vijayawada

The Director of Treasuries & Accounts, A.P

The Director Works and Accounts, A.P

The Pay & Accounts Officer, A.P

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada, A.P

The Principal Accountant General (Audit), Vijayawada, A.P

The CEO, APCFSS, Mangalagiri, A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: PUBLIC TRANSPORT DEPARTMENT

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3055 Road Transport							
M.H. 001 Direction and Administration							
S.H. 55 Public Transport Department							
D.H. 030 Overtime Allowance							
S.D.H. 032 Night Duty Allowance	1,000	250	250	250	250	1,000	0
M.H. 101 Solatium Fund Authority							
G.S.H. 11 State Development Schemes							
S.H. 56 Deposits of Andhra Pradesh State Motor Vehicles Accident Compensation Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
Total	**1,00,01,000**	**25,00,250**	**25,00,250**	**25,00,250**	**25,00,250**	**1,00,01,000**	**0**

DDO Annexure

Department: **PUBLIC TRANSPORT DEPARTMENT**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3055000010055030032VN	90000038168	250	250	250	250	1,000
3055001011156310312VN	90000038168	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
Total		**25,00,250**	**25,00,250**	**25,00,250**	**25,00,250**	**1,00,01,000**